



County of Pickens, South Carolina

10/22/2020 08:48
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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
501	10/22/2020	PRINTED	000347 MARION DAVIS INC	667.14			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	277337	371529	15540	4280		333.24	
	277338	371530	15540	4280		88.82	
	277339	371622	15540	4280		95.29	
	277340	371925	01134	4310		78.41	
	277340	371925	01210	4280		4.80	
	277341	371926	01134	4280		66.58	
502	10/22/2020	PRINTED	001735 MARIETTA LAWN & GARDEN IN	52.89			
	277357	24789	24521	4270		52.89	
503	10/22/2020	PRINTED	002274 ACE AUTO PARTS	38.31			
	277369	5847-458752	25521	4710		38.31	
504	10/22/2020	PRINTED	004554 STEVE K CAMPBELL	350.00			
	277464	100520	01000	1261	00003	350.00	
505	10/22/2020	PRINTED	004770 4IMPRINT INC	1,048.99			
	277582	8463708	15540	4710	00128	1,048.99	
511	10/22/2020	PRINTED	007504 ULINE INC	1,142.65			
	277583	125137160	15540	4280		1,142.65	
515	10/22/2020	PRINTED	008722 QUADMED INC	1,753.68			
	277391	176150	01000	1311		113.37	
	277392	178454	01000	1311		1,640.31	
516	10/22/2020	PRINTED	009262 BATTERIES PLUS BULBS	189.07			
	277495	P31939807	01460	4130		177.19	
	277496	P32203100	01460	4130		11.88	
517	10/22/2020	PRINTED	012669 MC AUTOMOTIVE INC	176.01			
	277470	128845	01210	4290		43.96	
	277471	128846	01210	4290		53.98	
	277472	128891	01460	4290		78.07	
24538	10/22/2020	EFT	000042 CITY OF EASLEY	39,213.52		63,768.14	10/22/2020
	277297	093020	07100	4050E			
	277297	093020	53310	4790	00020	23,564.62	
	277476	0000001450	15540	4625		660.00	
	277476	0000001450	01460	4625		180.00	
	277476	0000001450	01220	4625		150.00	
24539	10/22/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	3,797.37		3,797.37	10/22/2020
	277307	824397-0	01210	4100		535.05	
	277307	824397-0	01210	4100		37.45	
	277308	824396-1	01127	4100		24.94	
	277308	824396-1	01127	4100		1.75	
	277309	824396-0	01127	4100		24.85	
	277310	824175-0	17125	4100		127.03	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
277311	824173-0		01580 4430	462.64			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
277311	824173-0		01580 4430	32.38			
277312	824176-0		01310 4430	34.55			
277313	824174-0		01152 4100	10.72			
277314	824172-0		01133 4100	253.08			
277315	823581-1		01330 4430	74.79			
277316	823580-0		01134 4100	37.10			
277316	823580-0		01134 4130	20.21			
277316	823580-0		01134 4160	6.99			
277316	823580-0		01134 4430	141.76			
277316	823580-0		01134 4430	14.42			
277317	823551-0		01210 4100	271.88			
277318	819836-1		01460 4430	134.97			
277347	824529-0		01136 4100	20.12			
277552	825581-0		01460 4430	307.62			
277552	825581-0		01460 4430	21.53			
277553	825579-0		01133 4100	58.94			
277554	824173-1		01580 4430	94.80			
277554	824173-1		01580 4430	6.64			
277556	823580-1		01134 4430	709.00			
277556	823580-1		01134 4430	49.63			
277557	821998-1		01157 4100	205.56			
277558	813158-2		01580 4430	13.75			
277558	813158-2		01580 4430	.96			
277559	812732-2		01460 4430	58.19			
277559	812732-2		01460 4430	4.07			
24540	10/22/2020	EFT	000088 TOWN OF CENTRAL		8,991.67		10/22/2020
	277298		093020 07400 4050T	3,365.35			
	277298		093020 30521 4650	1,230.56			
	277298		093020 53310 4790 00002	4,279.71			
	277505		AUGUST 2020 30521 4170	116.05			
24541	10/22/2020	EFT	000161 BUDDY'S CHAIN SAW SERVICE		109.24		10/22/2020
	277423		79166 23521 4270	61.14			
	277577		79176 31521 4310	48.10			
24542	10/22/2020	EFT	000181 BRODART CO		125.20		10/22/2020
	277332		564965 15540 4100	125.20			
24543	10/22/2020	EFT	000195 CHRISTOPHER TRUCK SALES		541.54		10/22/2020
	277424		569071 01000 1261 00003	541.54			
24544	10/22/2020	EFT	000359 AIRGAS INC		455.16		10/22/2020
	277483		9974074866 01310 4630	91.49			
	277484		9974074867 01310 4630	49.76			
	277485		9974075848 01310 4630	8.67			
	277486		9105781999 01310 4630	181.99			
	277487		9106012860 01460 4490	123.25			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24545	10/22/2020	EFT	000402 DAVIS & FLOYD INC		29,009.00		10/22/2020
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	277537	171969	01174	4650	00120	827.50	
	277538	171997	01330	4650		965.00	
	277539	172015	01330	4801		25,088.00	
	277540	172016	01330	4650		2,128.50	
24546	10/22/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE		14,253.51		10/22/2020
	277319	988681	01220	4170		35.65	
	277320	988686	01000	1314		13,372.24	
	277563	988048	01330	4290		454.61	
	277564	988667	01460	4170		368.12	
	277565	988676	25521	4170		22.89	
24547	10/22/2020	EFT	000508 SUPERIOR PARTS INC		1,042.33		10/22/2020
	277427	089740	01310	4290		13.08	
	277428	089744	01000	1313		75.72	
	277429	089749	01310	4290		127.21	
	277430	089771	01460	4290		14.72	
	277431	089813	01000	1313		480.30	
	277432	089877	01460	4290		17.04	
	277433	089896	01330	4290		23.54	
	277434	089931	01330	4290		29.95	
	277435	089969	01310	4290		58.76	
	277436	089999	01000	1313		33.62	
	277437	090004	01000	1313		-33.62	
	277438	090001	01315	4290		136.96	
	277439	090017	01460	4290		219.56	
	277440	090020	01210	4290		13.46	
	277441	090083	01000	1261	00003	84.64	
	277442	090090	01000	1313		10.14	
	277443	089702	01000	1313		-9.66	
	277444	089703	01210	4290		-77.03	
	277444	089703	01000	1313		-220.88	
	277578	090446	27521	4270		24.55	
	277591	090231	01330	4710		20.27	
24548	10/22/2020	EFT	000509 PICKENS CULVERT & PIPE IN		80.25		10/22/2020
	277489	36299	01000	1316		80.25	
24549	10/22/2020	EFT	000525 SC STATE TREASURERS OFFIC		5,720.40		10/22/2020
	277344	101420	01001	3970		5,720.40	
24550	10/22/2020	EFT	001024 CLEMSON UNIVERSITY		35.00		10/22/2020
	277507	W0312364687	01172	4640		35.00	
24551	10/22/2020	EFT	001429 CITY OF LIBERTY		12,924.87		10/22/2020
	277301	093020	07200	4050L		7,894.02	
	277301	093020	53310	4790	00004	5,030.85	
24552	10/22/2020	EFT	001517 MANSFIELD OIL COMPANY		2,361.63		10/22/2020



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
277508		SQLCD-635293	01220	4170	434.70		
DOC		INVOICE NO	ORG	OBJ	AMOUNT		
277508		SQLCD-635293	23521	4170	835.10		
277508		SQLCD-635293	37340	4170	1,091.83		
24553	10/22/2020	EFT	001766 TRI-COUNTY ACE			797.05	10/22/2020
277358		680310	24521	4280	8.52		
277359		C71864	24521	4280	-1.00		
277360		680656	01460	4100	12.82		
277361		680690	01580	4270	26.73		
277362		235097	01580	4270	55.36		
277363		680775	37340	4280	55.01		
277364		680795	01220	4850	14.53		
277449		361247	23521	4710	36.70		
277509		680827	01530	4710	102.37		
277510		680894	01220	4850	56.43		
277511		680895	01220	4850	2.97		
277543		680849	01580	4270	21.15		
277581		680916	27521	4160	9.79		
277585		680469	01180	4710	9.82		
277592		680865	01330	4710	54.55		
277594		680876	01330	4710	19.25		
277595		361275	01330	4710	106.95		
277596		680882	01330	4710	69.27		
277597		680911	01330	4710	50.27		
277598		680912	01330	4710	85.56		
24554	10/22/2020	EFT	001915 OFFICE OF LOCAL GOVERNMENT			51,731.99	10/22/2020
277296		110120	74950	4661	8,256.82		
277296		110120	74950	4660	43,475.17		
24555	10/22/2020	EFT	002238 BLUECHOICE HEALTHPLAN			527,004.75	10/22/2020
277522		28-67885-00:NOV20	01000	2521	332,325.75		
277523		28-67885-01:NOV20	01000	2521	3,111.00		
277524		28-67885-02:NOV20	01000	2521	1,190.50		
277525		28-67885-03:NOV20	01000	2521	186,627.50		
277526		28-67885-04:NOV20	01000	2521	3,125.00		
277527		28-67885-05	01000	2521	625.00		
24556	10/22/2020	EFT	004563 ZOLL MEDICAL CORPORATION			533.66	10/22/2020
277371		3149767	01000	1311	533.66		
24557	10/22/2020	EFT	004692 SEDGEWOOD			8.74	10/22/2020
277303		093020	07800	4050U	8.74		
24558	10/22/2020	EFT	004772 GEORGES CREEK			195.47	10/22/2020
277304		093020	07800	4050W	195.47		
24559	10/22/2020	EFT	006246 MCMASTER-CARR SUPPLY COMP			214.57	10/22/2020
277373		46571496	37340	4280	122.34		
277374		46657398	37340	4280	92.23		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24560	10/22/2020	EFT	007123 ZONES INC		3,385.20		10/22/2020
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		277383	K16011430101	15540	4265		3,385.20
24561	10/22/2020	EFT	007199 SAFE INDUSTRIES		2,352.95		10/22/2020
		277387	INV047073	24521	4410		181.90
		277388	INV047095	24521	4130		298.55
		277389	INV048662	01460	4710		1,872.50
24562	10/22/2020	EFT	007332 TOMMY COKER		334.75		10/22/2020
		277466	6187	25521	4290		231.75
		277467	6192	28521	4290		103.00
24563	10/22/2020	EFT	008282 KEYMARK INC		10,880.00		10/22/2020
		277560	010121	01180	4265		10,880.00
24564	10/22/2020	EFT	009504 WELLS FARGO BANK, NA		7,793.33		10/22/2020
		277573	277573	01000	2501		982.17
		277573	277573	01000	2511		6,811.16
24565	10/22/2020	EFT	009897 MAU WORKFORCE SOLUTIONS		14,657.58		10/22/2020
		277393	623086	01180	4650		938.00
		277393	623086	01134	4650		800.80
		277393	623086	01160	4650		603.00
		277393	623086	01136	4650		804.38
		277393	623086	01000	1260	00129	434.16
		277394	623087	01330	4650		2,402.40
		277394	623087	01134	4650		1,458.80
		277606	623520	01330	4650		163.52
		277606	623520	01180	4650		1,072.00
		277606	623520	01134	4650		800.80
		277606	623520	01160	4650		627.12
		277606	623520	01412	4650		291.04
		277606	623520	01136	4650		804.38
		277606	623520	01000	1260	00129	434.16
		277607	62351	01330	4650		2,222.22
		277607	62351	01134	4650		800.80
24566	10/22/2020	EFT	010211 AMAZON CAPITAL SERVICES		1,737.25		10/22/2020
		277321	193T-1Y97-WMFF	01530	4710		49.71
		277322	14JJ-694M-NC7J	01128	4810		459.91
		277345	1KD4-9663-J9G6	15540	4790		44.99
		277346	1WT7-6HPC-C6JK	23521	4270		128.08
		277567	1VX7-Q7LQ-PF7N	15540	4790		67.80
		277567	1VX7-Q7LQ-PF7N	15540	4810		132.20
		277567	1VX7-Q7LQ-PF7N	15540	4810		14.02
		277568	1XY6-WQLW-1FVJ	01220	4850		60.49
		277568	1XY6-WQLW-1FVJ	01220	4850		4.23
		277569	1F6F-97TX-9RKR	01220	4850		725.09
		277569	1F6F-97TX-9RKR	01220	4850		50.73



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24567	10/22/2020	EFT	010588 BACKDRAFT OPCO LLC		3,617.67		10/22/2020
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	277395	INV202017964	24521	4265		1,747.31	
	277500	INV202018873	33521	4265		1,870.36	
24568	10/22/2020	EFT	010748 ENCORE TECHNOLOGY GROUP		26,011.68		10/22/2020
	277586	150851	01180	4915		9,617.11	
	277587	151432	01180	4915		5,669.25	
	277588	152054	01180	4265		4,826.06	
	277588	152054	01180	4266		5,899.26	
24569	10/22/2020	EFT	011293 FLORES & ASSOCIATES LLC		5,777.54		10/22/2020
	277574	277574	01000	2510		5,777.54	
24570	10/22/2020	EFT	012278 U S BANK CHARLOTTE		486,043.76		10/22/2020
	277551	1668098	82950	4661		73,987.51	
	277555	1668103	81950	4661		412,056.25	
24571	10/22/2020	EFT	012511 LANGSTON VETERINARY CLINI		1,200.00		10/22/2020
	277405	750687	01412	4490		170.00	
	277406	750688	01412	4490		275.00	
	277407	756803	01412	4490		220.00	
	277408	756825	01412	4490		240.00	
	277409	756836	01412	4490		55.00	
	277410	756837	01412	4490		240.00	
24572	10/22/2020	EFT	012543 ANGEL K. HICKEY		1,540.00		10/22/2020
	277545	101620	01580	4650		1,540.00	
24573	10/22/2020	EFT	012791 MOBILE COMMUNICATIONS AME		1,189.27		10/22/2020
	277413	290000207-1	24521	4130		41.09	
	277414	290000220-1	27521	4130		64.20	
	277499	290000228-2	01210	4270		1,083.98	
24574	10/22/2020	EFT	012797 REDSAIL TECHNOLOGIES LLC		1,108.16		10/22/2020
	277503	000488557	01180	4265		811.25	
	277504	000490909	01180	4265		296.91	
24575	10/22/2020	EFT	012807 SOUTH CAROLINA NATIONAL H		30,000.00		10/22/2020
	277415	1859	36570	4790		30,000.00	
24576	10/22/2020	EFT	012867 PROFESSIONAL PRINTERS INC		817.48		10/22/2020
	277584	253070	15540	4100		817.48	
24577	10/22/2020	EFT	012868 ROOTS TIRE AND AUTO		1,419.73		10/22/2020
	277473	108691	23521	4290		751.09	
	277474	108810	01000	1313		668.64	
24578	10/22/2020	EFT	012907 SHARP ELECTRONICS CORPORA		53.20		10/22/2020
	277416	9002977297	01180	4262		53.20	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24579	10/22/2020	EFT	012921 AIRWORX UNMANNED SOLUTION		5,562.93		10/22/2020
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	277521	INV2293	01220	4850		5,562.93	
24580	10/22/2020	EFT	012945 ANTHONY CHIBBARO		85.00	85.00	10/22/2020
	277417	101420	15540	4790		85.00	
368944	10/22/2020	PRINTED	000054 EXXONMOBIL		174.16		
	277477	7187 328263931375009	01210	4170		174.16	
368945	10/22/2020	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP		27.50		
	277561	277561	31521	4266		27.50	
368946	10/22/2020	PRINTED	000110 SOUTHSIDE RURAL WATER DIS		2,782.80		
	277306	277306	37340	4220		2,782.80	
368947	10/22/2020	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T		33.00		
	277348	0003524929	01330	4280		33.00	
368948	10/22/2020	PRINTED	000145 GREENVILLE RUBBER & GASKE		43.83		
	277419	163098	01330	4290		43.83	
368949	10/22/2020	PRINTED	000155 BIVENS HARDWARE		290.59		
	277325	19575	01134	4280		5.13	
	277326	19968	37340	4280		32.37	
	277327	19982	01134	4280		11.17	
	277328	19585	01580	4310		141.24	
	277329	19813	01310	4710		9.04	
	277330	19610	37340	4280		78.17	
	277542	19828	01580	4290		13.47	
368950	10/22/2020	PRINTED	000157 BLANCHARD MACHINERY CO		7,171.07		
	277420	R6782001	01330	4630		3,424.10	
	277421	GSC542170	01330	4290		815.62	
	277422	R6782002	01330	4290		2,931.35	
368951	10/22/2020	PRINTED	000172 BI-LO		35.77		
	277331	28444	25521	4400		35.77	
368952	10/22/2020	PRINTED	000201 S&ME INC		600.00		
	277536	1022154	01310	4650		600.00	
368953	10/22/2020	PRINTED	000235 HENRY SCHEIN INC		3,852.91		
	277333	82840708	01000	1311		2,139.99	
	277334	83027514	01000	1311		110.42	
	277335	83666102	01000	1311		909.50	
	277479	78896843	01000	1311		164.78	
	277480	84067854	01000	1311		414.78	
	277481	84106712	01000	1311		65.23	
	277482	84067695	01000	1311		48.21	



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
368954	10/22/2020	PRINTED	000300 WATER ENVIRONMENT ASSOC	O	55.00		
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		277550	007131'	37340	4140		55.00
368955	10/22/2020	PRINTED	000323 LOWE'S		15.72		
		277336	925290-FQISUY	01134	4430		15.72
368956	10/22/2020	PRINTED	000369 MOTOROLA SOLUTIONS INC		1,532.54		
		277475	27381520200910	01210	4266		1,199.36
		277488	27381420200910	01460	4266		333.18
368957	10/22/2020	PRINTED	000417 CINTAS CORPORATION #216		951.38		
		277342	4064381132	37340	4410		37.45
		277343	4064381308	01310	4410		331.12
		277425	4063721012	01315	4410		106.09
		277425	4063721012	01315	4430		57.75
		277426	4064381097	01315	4410		109.33
		277426	4064381097	01315	4430		57.75
		277590	4064860518	01330	4410		251.89
368958	10/22/2020	PRINTED	000468 SC DEPT OF REVENUE		297.67		
		277570	277570	01000	2010		297.67
368959	10/22/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES		31,773.94		
		277506	10-16-20	01000	2121		31,773.94
368960	10/22/2020	PRINTED	000556 VULCAN MATERIALS COMPANY		7,226.97		
		277349	13851223	01000	1316		7,226.97
368961	10/22/2020	PRINTED	000637 INGRAM LIBRARY SERVICES		1,000.00		
		277350	2020107B	15540	4790		1,000.00
368962	10/22/2020	PRINTED	000644 CITY OF PICKENS		8,582.58		
		277299	093020	07700	4050P		5,193.75
		277299	093020	53310	4790	00003	3,388.83
368963	10/22/2020	PRINTED	000644 PICKENS WATER DEPARTMENT		4,812.40		
		277549	277549	01134	4220		1,408.20
		277549	277549	01210	4220		2,204.90
		277549	277549	01220	4220		77.00
		277549	277549	01310	4220		94.00
		277549	277549	01410	4220		89.40
		277549	277549	01412	4220		85.50
		277549	277549	01440	4220		233.60
		277549	277549	01530	4220		103.20
		277549	277549	01965	4220		154.00
		277549	277549	15540	4220		154.60
		277549	277549	27521	4220		114.00
		277549	277549	01310	4220		94.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
368964	10/22/2020	PRINTED	000771 THOMSON REUTERS - WEST	6,143.00			
		DOC	INVOICE NO	AMOUNT			
		277351	843175242	15540	4790		6,143.00
368965	10/22/2020	PRINTED	000926 EASTERN AVIATION FUELS IN	12,790.83			
		277445	3342735	52320	4175		12,790.83
368966	10/22/2020	PRINTED	000982 CAROLINA INTERNATIONAL TR	105.98			
		277446	X106094477:01	01000	1261	00003	105.98
368967	10/22/2020	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	874.73			
		277490	901703568	01000	1260	00129	361.55
		277579	901700267	27000	1260	00129	291.58
		277580	901701871	27000	1260	00129	221.60
368968	10/22/2020	PRINTED	001408 CITY OF CLEMSON	87,781.60			
		277300	093020	07500	4050C		74,156.39
		277300	093020	53310	4790	00005	13,625.21
368969	10/22/2020	PRINTED	001672 CLEMSON AUTO PARTS	133.72			
		277352	001-659794	37340	4280		133.72
368970	10/22/2020	PRINTED	001693 INGLES MARKETS INC	405.02			
		277353	2674454	24521	4400		101.72
		277354	2650560	24521	4400		105.19
		277355	2650547	24521	4400		95.03
		277356	2691293	24521	4400		54.26
		277491	2691268	01129	4400		48.82
368971	10/22/2020	PRINTED	001748 LAWYERS SAFETY SUPPLY IN	280.71			
		277447	SI-941856	01210	4410		187.14
		277448	SI-942402	01210	4410		93.57
368972	10/22/2020	PRINTED	001772 SCSFA	1,259.40			
		277366	6970	25521	4140		751.00
		277366	6970	25521	4640		508.40
368973	10/22/2020	PRINTED	001936 CAROLINA SOFTWARE	1,980.00			
		277599	76609	01330	4640		1,980.00
368974	10/22/2020	PRINTED	002184 STATE OF SOUTH CAROLINA	25.00			
		277367	2020093013294	25521	4640		5.00
		277368	2020093013295	28521	4640		20.00
368975	10/22/2020	PRINTED	002204 YOUNGS INDUSTRIAL SUPPLY	263.17			
		277450	28884	01330	4290		263.17
368976	10/22/2020	PRINTED	002239 BENSON FORD - MERCURY	1,616.66			
		277451	462045	01210	4290		55.47
		277452	462135	01310	4290		33.80
		277453	462456	01315	4290		266.04



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	277454	DOC	462253 INVOICE NO	01000 ORG	1261 OBJ	00003 PROJ	1,168.51 AMOUNT
	277455		462281	01310	4290		62.57
	277456		462625	01000	1261	00003	30.27
368977	10/22/2020	PRINTED	002363 TOWN OF NORRIS	07300	4050N		651.39
	277302		093020				651.39
368978	10/22/2020	PRINTED	002530 DIRECT DEPOSIT	01000	2512		4,907.48
	277571		277571				4,907.48
368979	10/22/2020	PRINTED	002618 NORTHLAND COMMUNICATIONS	23521	4210		33.61
	277566		277566				33.61
368980	10/22/2020	PRINTED	002775 SHI CORP	01210	4120		9,131.84
	277512		B12215621	01210	4710		9,007.10
	277512		B12215621	01210			124.74
368981	10/22/2020	PRINTED	002799 MST CONCRETE PRODUCTS INC	01310	4570		203.30
	277492		84644				203.30
368982	10/22/2020	PRINTED	003292 PRISMA HEALTH	01250	4650		4,210.80
	277513		800006858473				4,210.80
368983	10/22/2020	PRINTED	003303 UNITED LABORATORIES	01315	4480		170.04
	277457		INV299576				170.04
368984	10/22/2020	PRINTED	003413 ADVERTISING AUTHORITIES I	01000	1260	00129	10,801.65
	277370		33315				10,801.65
368985	10/22/2020	PRINTED	003425 ADVANCE AUTO PARTS	01330	4290		237.53
	277458		5480028073913	01310	4290		11.40
	277459		5480028073935	01310	4290		123.38
	277460		5480028174050	01460	4290		54.76
	277461		5480028274107	01460	4290		33.36
	277462		5480028674229	01210	4290		64.92
	277463		5480027573734	01000	1261	00003	-23.54
	277463		5480027573734	01000	1313		-26.75
368986	10/22/2020	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	01250	4650		10,450.00
	277514		09-2020				10,450.00
368987	10/22/2020	PRINTED	005855 GOVERNMENT BRANDS SHARED	01180	4265		3,615.00
	277372		INV201545				3,615.00
368988	10/22/2020	PRINTED	006249 SC DEPT OF SOCIAL SERVICE	01000	2010		774.69
	277572		277572				774.69
368989	10/22/2020	PRINTED	006547 BOUND TREE MEDICAL LLC	01000	1311		3,335.76
	277375		83774757	01000	1311		618.46
	277377		83789823	01000	1311		1,820.29



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
277378			83796234	01000	1311		390.95
DOC			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
277378			83796234	01460	4850		13.30
277493			83801838	01000	1311		86.37
277515			83807073	01000	1260	00129	406.39
368990	10/22/2020	PRINTED	006768 DESIGN LAB INC				16.05
277379			247552	01210	4410		16.05
368991	10/22/2020	PRINTED	006793 COVETRUS NORTH AMERICA				629.25
277380			TN59995	01412	4490		500.64
277381			TN59996	01412	4490		128.61
368992	10/22/2020	PRINTED	007010 CINTAS CORPORATION				144.35
277382			8404819797	33521	4490		144.35
368993	10/22/2020	PRINTED	007133 BATSON EQUIPMENT SALES LL				97.41
277544			101420	01580	4290		97.41
368994	10/22/2020	PRINTED	007232 LANGUAGE LINE SERVICES				357.59
277516			10095934	19173	4260		137.79
277517			10096091	19173	4260		199.96
277518			10096263	19173	4260		19.84
368995	10/22/2020	PRINTED	007273 LINDER INDUSTRIAL MACHINE				105.75
277465			S26026649-1	01310	4290		105.75
368996	10/22/2020	PRINTED	008194 O'REILLY AUTOMOTIVE INC				27.80
277468			1784-382247	23521	4290		27.80
368997	10/22/2020	PRINTED	008322 FARRELL W MCJUNKIN				3,611.99
277600			4881	01330	4270		2,300.99
277601			4885	01330	4270		264.20
277602			4884	01330	4270		264.20
277603			4882	01330	4270		400.00
277604			4883	01330	4270		141.40
277605			4886	01330	4270		241.20
368998	10/22/2020	PRINTED	008323 PICKENS COUNTY COURIER				54.00
277494			59317	01171	4100		54.00
368999	10/22/2020	PRINTED	008572 VSP INSURANCE CO (CT)				4,159.07
277390			810576924	01000	2526		4,159.07
369000	10/22/2020	PRINTED	009270 JUSTIN GREGORY THOMPSON				130.00
277519			202009.2	30521	4260		130.00
369001	10/22/2020	PRINTED	009974 EXTRA PACKAGING LLC				1,353.01
277520			95169	01250	4710		1,353.01
369002	10/22/2020	PRINTED	010306 CMG SIGNS				373.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	277396	20200828	24521 4710	373.00			
369003	10/22/2020	PRINTED DOC	010423 ABLE ELEVATOR SERVICES IN INVOICE NO	760.00			
	277397	6099	01134 4266	555.00			
	277398	6100	01134 4266	205.00			
369004	10/22/2020	PRINTED	010836 LIVEVIEWGPS INC	958.80			
	277501	402018	01210 4260	958.80			
369005	10/22/2020	PRINTED	011097 SOUTHERN HEALTH PARTNERS	28,010.25			
	277502	BASE39521	01210 4490	28,010.25			
369006	10/22/2020	PRINTED	011166 HARRIS SYSTEMS USA INC	16,537.50			
	277399	CT004106	01128 4120	16,537.50			
369007	10/22/2020	PRINTED	011202 SER SOUTH EAST RADAR CERT	560.00			
	277469	001187	01210 4266	560.00			
369008	10/22/2020	PRINTED	011234 HORIZON DATASYS CORPORATI	1,350.00			
	277400	8872	15540 4265	1,350.00			
369009	10/22/2020	PRINTED	011398 J H NEWTON SHOES INC	200.00			
	277401	88108	01134 4160	100.00			
	277402	88114	01134 4160	100.00			
369010	10/22/2020	PRINTED	011591 OOLENOY WATERSHED	38.19			
	277305	093020	07800 4050X	38.19			
369011	10/22/2020	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	582.50			
	277575	277575	01000 2010	582.50			
369012	10/22/2020	PRINTED	011935 TRINITY SERVICES GROUP IN	8,126.48			
	277541	3015700428	01210 4400	8,126.48			
369013	10/22/2020	PRINTED	011957 ALLIED INTERSTATE LLC	173.46			
	277576	277576	01000 2010	173.46			
369014	10/22/2020	PRINTED	012374 PRISMA HEALTH	3,612.67			
	277403	2452	01135 4070	3,612.67			
369015	10/22/2020	PRINTED	012409 RICHARD'S RV SERVICENTER	114.60			
	277404	138224	01220 4290	114.60			
369016	10/22/2020	PRINTED	012545 AG PRO LLC	9,159.99			
	277411	E03669	52320 4915 GE426	9,159.99			
369017	10/22/2020	PRINTED	012698 THE HENDRICKS FIRM LLC	1,600.00			
	277589	00474	01113 4650	1,600.00			
369018	10/22/2020	PRINTED	012741 TELEFLEX LLC	98.27			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	277497		9503094526	01000 1311			
	DOC		INVOICE NO	ORG OBJ PROJ	52.30		
	277498		9503122417	01000 1311	45.97		
369019	10/22/2020	PRINTED	012839 QUADIANT FINANCE USA INC	01000 1952	4,545.00		
	277562		10072020		4,545.00		
369020	10/22/2020	PRINTED	012963 STATE OF NEW JERSEY DEPT	01001 3970	59.14		
	277418		101420		59.14		
369021	10/22/2020	PRINTED	012964 CLARENCE FERRELL	37340 4280 PE001	262.26		
	277323		101520		262.26		
369022	10/22/2020	PRINTED	012965 DIANA MCKENZIE	01001 3660	141.40		
	277324		092320		141.40		
369023	10/22/2020	PRINTED	907177 MRSB LLC C/O JAMES BANNON	01000 2180	1,842.00		
	277287		10/16/2020		1,842.00		
369024	10/22/2020	PRINTED	907178 ROCKVIEW PROPERTIES	01000 2180	7,330.00		
	277288		10/16/2020		7,330.00		
369025	10/22/2020	PRINTED	907179 ROCKVIEW PROPERTIES	01000 2180	41,490.00		
	277289		10/16/2020		41,490.00		
369026	10/22/2020	PRINTED	907180 HARVESTWEN, LLC C/O DAVID	01000 2180	13,791.30		
	277290		10/16/2020		13,791.30		
369027	10/22/2020	PRINTED	907181 BROOKLAND ENTERPRISES, LL	01000 2180	2,066.00		
	277291		10/16/2020		2,066.00		
369028	10/22/2020	PRINTED	907182 MERCURY FUNDING, LLC C/O	01000 2180	93,467.07		
	277292		10/16/2020		93,467.07		
369029	10/22/2020	PRINTED	907183 BG48 LLC	01000 2180	14,610.00		
	277293		10/16/2020		14,610.00		
369030	10/22/2020	PRINTED	907184 TONY BROWN	01000 2180	16,841.38		
	277294		10/16/2020		16,841.38		
369031	10/22/2020	PRINTED	907185 TRIAD LEGACY, LLC	01000 2180	5,183.89		
	277295		10/16/2020		5,183.89		
369032	10/22/2020	PRINTED	907186 KIMBERLY SUE HOPKINS	01000 2180	246.56		
	277528		10/20/2020		246.56		
369033	10/22/2020	PRINTED	907187 CLIFTON DAVID ONEAL JR &	01000 2180	216.77		
	277529		10/20/2020		216.77		
369034	10/22/2020	PRINTED	907188 SUSAN E BREWER	01000 2180	223.40		
	277530		10/20/2020		223.40		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
369035	10/22/2020	PRINTED	907189 E LAMAR & CINDY M BUNCH	223.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	277531	10/20/2020	01000 2180	223.40			
369036	10/22/2020	PRINTED	907190 JAN B HICE	223.40			
	277532	10/20/2020	01000 2180	223.40			
369037	10/22/2020	PRINTED	907191 LARRY F & LYNN LOOPER	188.50			
	277533	10/20/2020	01000 2180	188.50			
369038	10/22/2020	PRINTED	907192 JAMIE E SAYATOVIC TRUSTEE	291.50			
	277534	10/20/2020	01000 2180	291.50			
369039	10/22/2020	PRINTED	907193 HARVESTWEN LLC	5,874.00			
	277535	10/20/2020	01000 2180	5,874.00			
		148 CHECKS	CASH ACCOUNT TOTAL	530,920.43	1,329,269.02		



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		UNCLEARED	CLEARED
148 CHECKS	FINAL TOTAL	530,920.43	1,329,269.02

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